

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re La Flamme's Inc.
Debtor

Case No. 17-11739

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: ~~November~~ October

Date filed: Sept. 19 2017 / Nov. 19

Line of Business: Furniture Mattress Retail

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Christopher J. La Flamme, Jr.
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? <i>- Confirm amount</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

✓ PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 126,595.21

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 21,438.51

Cash on Hand at End of Month \$ 21,836.82

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 4,003.47

(Exhibit B)

EXPENSES

✓ PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 121,953.06

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 126,595.21

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 121,953.06

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 4,474.42

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 15,471.58

(Exhibit D)

MONEY OWED TO YOU

✓ PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 26,805.23

(Exhibit E)

BANKING INFORMATION

✓ PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT. ✓

(Exhibit F)

EMPLOYEES

✓ NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 11
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 8

PROFESSIONAL FEES

✓ BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 0

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>157,992</u>	\$ <u>126,595.21</u>	\$ <u>-31,396.79</u>
EXPENSES	\$ <u>149,003.53</u>	\$ <u>121,953.06</u>	\$ <u>-27,050.47</u>
CASH PROFIT	\$ <u>8,995.67</u>	\$ <u>4,474.42</u>	\$ <u>-4,521.25</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

* 1 store partially open Nov 1-15th

\$ 115,515.72

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 116,247.68

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ -731.96

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

3:10 PM

LaFlamme's Inc. Fresh Start July 2014

Profit & Loss by Class

October 2017

11/20/17

Accrual Basis

	03 Bennington	05 Rutland	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Rental Income				
Granville Apt #1	0.00	0.00	700.00	700.00
Granville Apt #2	0.00	0.00	500.00	500.00
Granville Apt #3	0.00	0.00	650.00	650.00
rental Income Apt.5	0.00	0.00	2,900.00 <i>Rental Income</i>	2,900.00
Total Rental Income	0.00	0.00	4,750.00	4,750.00
Sales	37,704.46	84,140.75	0.00	121,845.21
Total Income	37,704.46	84,140.75	4,750.00	126,595.21
Cost of Goods Sold				
Freight Costs	0.00	0.00	167.73	167.73
Inventory Costs	0.00	0.00	63,612.19	63,612.19
Total COGS	0.00	0.00	63,779.92	63,779.92
Gross Profit	37,704.46	84,140.75	-59,029.92	62,815.29
Expense				
*Reconciliation Discrepancies	0.00	0.00	-1.10	-1.10
Advertising and Promotion				
Print	0.00	0.00	829.14	829.14
Radio	0.00	0.00	1,925.00	1,925.00
Advertising and Promotion - Other	0.00	0.00	840.16	840.16
Total Advertising and Promotion	0.00	0.00	3,594.30	3,594.30
Bank Fees	0.00	0.00	185.00	185.00
Credit Card Fees	0.00	0.00	2,176.24	2,176.24
Insurance Expense	0.00	0.00	1,614.75	1,614.75
Office Supplies	0.00	0.00	1,026.99	1,026.99
Professional Fees	0.00	0.00	650.00	650.00
Rent Expense	0.00	0.00	3,410.00	3,410.00
Repairs and Maintenance	0.00	0.00	1,380.00	1,380.00
Sales Tax Payable	0.00	0.00	8,982.74	8,982.74
Third Party Financing Fees	165.47	307.01	486.77	959.25
Utilities				
Electric	0.00	0.00	1,744.19	1,744.19
Garbage Removal	0.00	0.00	449.28	449.28
Gas & Oil	0.00	0.00	650.68	650.68
Telephone/Internet	0.00	0.00	1,704.74	1,704.74
Total Utilities	0.00	0.00	4,548.89	4,548.89
Wages	0.00	0.00	29,768.69	29,768.69
Warranty/Repair Expenses	0.00	0.00	45.12	45.12
Total Expense	165.47	307.01	57,868.39	58,340.87
Net Ordinary Income	37,538.99	83,833.74	-116,898.31	4,474.42
Net Income	37,538.99	83,833.74	-116,898.31	4,474.42

3:16 PM

LaFlamme's Inc. Fresh Start July 2014

11/20/17

Account QuickReport

Accrual Basis

October 2017

Type	Date	Num	Name	Memo	Split	Amount
Sales						
Deposit	10/01/2017			Deposit	HFCU Checking	750.00
Deposit	10/01/2017			Deposit	Berkshire Bank	157.94
Deposit	10/01/2017			CC	Berkshire Bank	1,246.23
Deposit	10/01/2017			SYN	Berkshire Bank	1,754.48
Deposit	10/02/2017			Deposit	Berkshire Bank	210.94
Deposit	10/02/2017			CC	Berkshire Bank	2,392.80
Deposit	10/03/2017			Deposit	Berkshire Bank	205.22
Deposit	10/03/2017			Deposit	Berkshire Bank	292.24
Deposit	10/03/2017			ccb	PEOPLES DI...	205.22
Check	10/04/2017		Synchrony Bank		Berkshire Bank	-52.56
Check	10/04/2017		Synchrony Bank		Berkshire Bank	-141.25
Deposit	10/04/2017			Deposit	Berkshire Bank	754.41
Deposit	10/04/2017			ccb	PEOPLES DI...	371.00
Deposit	10/04/2017			Deposit	PEOPLES DI...	50.00
Deposit	10/04/2017			Deposit	PEOPLES DI...	1,483.98
Deposit	10/07/2017			cccr	PEOPLES DI...	9,607.64
Deposit	10/08/2017			ccr	PEOPLES DI...	7,884.49
Deposit	10/08/2017			ccb	PEOPLES DI...	819.94
Deposit	10/08/2017			ccb	PEOPLES DI...	305.28
Deposit	10/08/2017			Deposit	PEOPLES DI...	2,543.33
Deposit	10/09/2017			ccr	PEOPLES DI...	5,512.83
Deposit	10/10/2017			SYNC	Berkshire Bank	823.90
Deposit	10/10/2017			ccr	PEOPLES DI...	2,337.78
Deposit	10/11/2017			ccr	PEOPLES DI...	395.20
Deposit	10/11/2017			Deposit	PEOPLES DI...	2,234.33
Deposit	10/12/2017			ccr	PEOPLES DI...	1,381.25
Deposit	10/13/2017			ccr weekend	PEOPLES DI...	12,055.27
Deposit	10/14/2017			ccb	PEOPLES DI...	2,585.70
Deposit	10/14/2017			Deposit	PEOPLES DI...	1,272.96
Deposit	10/14/2017			Deposit	PEOPLES DI...	636.00
Deposit	10/15/2017			ccr	PEOPLES DI...	3,907.79
Deposit	10/15/2017			ccb	PEOPLES DI...	581.94
Deposit	10/15/2017			Deposit	PEOPLES DI...	95.39
Deposit	10/16/2017			SYNC	Berkshire Bank	800.00
Deposit	10/16/2017			ccr	PEOPLES DI...	1,459.45
Deposit	10/16/2017			ccb	PEOPLES DI...	200.34
Deposit	10/16/2017			Deposit	PEOPLES DI...	1,764.20
Deposit	10/16/2017			Deposit	PEOPLES DI...	2,241.87
Deposit	10/16/2017			Deposit	PEOPLES DI...	200.00
Deposit	10/17/2017			SYNC	Berkshire Bank	2,235.23
Deposit	10/17/2017			ccr	PEOPLES DI...	1,177.25
Deposit	10/17/2017			Deposit	PEOPLES DI...	1,244.37
Deposit	10/17/2017			Deposit	PEOPLES DI...	681.38
Deposit	10/18/2017			Deposit	PEOPLES DI...	1,288.00
Deposit	10/18/2017			ccb	PEOPLES DI...	642.00
Deposit	10/18/2017			Dccr	PEOPLES DI...	0.50
Deposit	10/18/2017			syncb	PEOPLES DI...	543.83
Deposit	10/20/2017			Deposit	PEOPLES DI...	1,802.14
Deposit	10/21/2017			ccb	PEOPLES DI...	716.94
Deposit	10/21/2017			ccr	PEOPLES DI...	2,595.18
Deposit	10/21/2017			sync r	PEOPLES DI...	603.48
Deposit	10/21/2017			synv b	PEOPLES DI...	1,855.00
Deposit	10/21/2017			Deposit	PEOPLES DI...	159.00
Deposit	10/22/2017			ccr	PEOPLES DI...	63.13
Deposit	10/23/2017			ccr	PEOPLES DI...	169.06
Deposit	10/23/2017			ccb	PEOPLES DI...	1,005.99
Deposit	10/23/2017			Deposit	PEOPLES DI...	41.00
Deposit	10/23/2017			Deposit	PEOPLES DI...	3,840.00
Deposit	10/23/2017			ccb	PEOPLES DI...	423.99
Deposit	10/24/2017			Deposit	PEOPLES DI...	402.00
Deposit	10/24/2017			ccr	PEOPLES DI...	1,571.83
Deposit	10/25/2017			Deposit	PEOPLES DI...	899.93
Deposit	10/25/2017			Deposit	PEOPLES DI...	1,002.72
Deposit	10/26/2017			syncb	PEOPLES DI...	89.96
Deposit	10/26/2017			ccb	PEOPLES DI...	580.88
Deposit	10/28/2017			syncb	PEOPLES DI...	162.50
Deposit	10/28/2017			ccr	PEOPLES DI...	3,580.65
Deposit	10/28/2017			ccb	PEOPLES DI...	1,305.22
Deposit	10/29/2017			syncb	PEOPLES DI...	1,600.00
Deposit	10/29/2017			ccb	PEOPLES DI...	609.50

3:16 PM

LaFlamme's Inc. Fresh Start July 2014

11/20/17

Account QuickReport

Accrual Basis

October 2017

Type	Date	Num	Name	Memo	Split	Amount
Deposit	10/29/2017			Deposit	PEOPLES DI...	321.88
Deposit	10/29/2017			Deposit	PEOPLES DI...	930.50
Deposit	10/29/2017			Deposit	PEOPLES DI...	747.28
Deposit	10/29/2017			Deposit	PEOPLES DI...	689.00
Deposit	10/30/2017			SYNC	Berkshire Bank	1,379.63
Deposit	10/30/2017			SYNC	Berkshire Bank	2,785.31
Deposit	10/30/2017			CC	Berkshire Bank	368.88
Deposit	10/30/2017			ccr	PEOPLES DI...	243.96
Deposit	10/30/2017			Deposit	PEOPLES DI...	958.00
Deposit	10/30/2017			syncb	PEOPLES DI...	2,330.94
Deposit	10/30/2017			ccr	PEOPLES DI...	395.89
Deposit	10/31/2017			Deposit	PEOPLES DI...	1,140.00
Deposit	10/31/2017			syNCB	PEOPLES DI...	611.62
Deposit	10/31/2017			CCR	PEOPLES DI...	1,017.25
Deposit	10/31/2017			CCR	PEOPLES DI...	480.43
Deposit	10/31/2017			Deposit	PEOPLES DI...	107.00
Deposit	10/31/2017			CCR	PEOPLES DI...	632.90
Deposit	10/31/2017			CCB	PEOPLES DI...	2,484.55
Total Sales						121,845.21
TOTAL						121,845.21

3:15 PM

LaFlamme's Inc. Fresh Start July 2014

11/20/17

Account QuickReport

Accrual Basis

October 2017

Type	Date	Num	Name	Memo	Split	Amount
Rental Income						
Granville Apt #1						
Deposit	10/23/2017			Deposit	PEOPLES DI...	700.00
Total Granville Apt #1						700.00
Granville Apt #2						
Deposit	10/20/2017			Deposit	PEOPLES DI...	500.00
Total Granville Apt #2						500.00
Granville Apt #3						
Deposit	10/17/2017			Deposit	PEOPLES DI...	650.00
Total Granville Apt #3						650.00
rental Income Apt.5						
Deposit	10/17/2017			Deposit	PEOPLES DI...	1,200.00
Deposit	10/30/2017			Deposit	Berkshire Bank	1,700.00
Total rental Income Apt.5						2,900.00
Total Rental Income						4,750.00
TOTAL						4,750.00

3:45 PM

11/20/17

LaFlamme's Inc. Fresh Start July 2014

Transaction List by Vendor

October 1 through November 20, 2017

Check #1 C
Cheque -

Type	Date	Num	Memo	Account	Clr	Split	Amount
101 THE 1							
Check	10/11/2017	106		PEOPLES DIP GE...	X	Radio	-1,295.00
BAI RUTLAND LLC							
Check	10/04/2017	136	VOID:	Berkshire Bank	X	Rent Expense	0.00
Check	10/31/2017			PEOPLES DIP GE...	X	-SPLIT-	-3,010.00
bare bones							
Check	10/04/2017	198		Berkshire Bank	X	Inventory Costs	-9,570.09
Best Chairs, Inc.*							
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-4,030.00
Braymer Fuels*							
Check	10/04/2017	135		Berkshire Bank	*	Gas & Oil	-600.68
Check	10/30/2017	98		PEOPLES DIP GE...	X	Gas & Oil	-50.00
Casella Waste Services*							
Check	10/30/2017		28-63018 8	PEOPLES DIP GE...	X	Garbage Rem...	-449.28
CME Crown Mark Inc.							
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-2,611.00
Coaster							
Check	10/30/2017		54860	PEOPLES DIP GE...	X	-SPLIT-	-1,998.00
Comcast*							
Check	10/30/2017			PEOPLES DIP GE...	X	Telephone/Int...	-512.03
Check	10/30/2017			PEOPLES DIP GE...	X	Telephone/Int...	-626.80
Crumley Electric							
Check	10/04/2017	109		Berkshire Bank	X	Repairs and M...	-1,000.00
Green Mountain Power*							
Check	10/04/2017	128	37440300004	Berkshire Bank	X	Electric	-1,744.19
Check	11/08/2017		37440300004	PEOPLES DIP GE...	*	Electric	-401.69
Heartland Ovation Payroll							
Check	10/06/2017			PEOPLES DIP GE...	X	Wages	-8,113.09
Check	10/12/2017			PEOPLES DIP GE...	X	Wages	-7,477.77
Check	10/19/2017			PEOPLES DIP GE...	X	Wages	-6,673.70
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-7,504.13
Check	11/03/2017			PEOPLES DIP GE...	*	Wages	-6,515.75
Check	11/14/2017	98		PEOPLES DIP GE...		Wages	-5,632.41
Home Stretch*							
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-8,430.00
j henry							
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-7,639.00
land air							
Check	10/30/2017	94		PEOPLES DIP GE...	X	Freight Costs	-83.60
Mega Group USA							
Check	10/04/2017			Berkshire Bank	X	Advertising an...	-250.00
Check	10/30/2017			PEOPLES DIP GE...	*	Advertising an...	-79.99
Check	10/30/2017			PEOPLES DIP GE...	X	Advertising an...	-799.50
MJ Amsden*							
Check	10/04/2017	103		Berkshire Bank	X	Warranty/Rep...	-45.12
Pamal Broadcasting*							
Check	10/04/2017	130		Berkshire Bank	X	Radio	-210.00
Check	10/17/2017	138		Berkshire Bank	*	Radio	-210.00
Check	10/30/2017	97		PEOPLES DIP GE...	X	Radio	-210.00
progressive							
Check	10/04/2017			Berkshire Bank	X	-SPLIT-	-279.26
Bill	10/10/2017	0619...		Accounts Payable		Insurance Exp...	-134.63
QURION AND ABRAMS							
Check	11/01/2017	112		PEOPLES DIP GE...	*	Inventory Costs	-1,772.85
Check	11/01/2017	113		PEOPLES DIP GE...	*	Inventory Costs	-7,175.21
solstice sleep							
Check	10/04/2017			Berkshire Bank	X	Inventory Costs	-2,980.00
Check	10/06/2017			Berkshire Bank	*	Inventory Costs	-3,655.00
Check	10/06/2017			Berkshire Bank	*	Inventory Costs	-4,560.00
Check	10/11/2017			PEOPLES DIP GE...	X	-SPLIT-	-3,070.00
Check	10/30/2017			Berkshire Bank	*	Inventory Costs	-1,000.00
Check	10/30/2017			PEOPLES DIP GE...	X	Inventory Costs	-3,556.00
Staples							
Check	10/30/2017	103		PEOPLES DIP GE...	X	Print	-79.14
Storis, Inc.							
Check	10/04/2017	106		Berkshire Bank	X	Office Supplies	-500.00
Check	10/11/2017	108		PEOPLES DIP GE...	X	Office Supplies	-500.00
Styline Logistics*							
Bill	10/17/2017		reconcile stat...	Accounts Payable		Freight Costs	-84.13

3:45 PM

LaFlamme's Inc. Fresh Start July 2014

11/20/17

Transaction List by Vendor

October 1 through November 20, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Suburban Propane							
Bill	11/16/2017	2272-...		Accounts Payable		Propane	-687.79
Sunset Trading*							
Check	10/04/2017	129	675164	Berkshire Bank	X	Inventory Costs	-2,531.10
Check	10/30/2017	96	675164	PEOPLES DIP GE...	X	Inventory Costs	-4,972.00
Superior Furniture*							
Check	10/30/2017	99		PEOPLES DIP GE...	X	Inventory Costs	-1,675.00
Synchrony Bank							
Check	10/04/2017			Berkshire Bank	X	Sales	-52.56
Check	10/04/2017			Berkshire Bank	X	Sales	-141.25
TAM Waste Management							
Check	10/01/2017		18113	HFCU Checking	X	Garbage Rem...	-597.56
General Journal	10/29/2017	R	Reverse of G...	HFCU Checking	X	Garbage Rem...	597.56
Bill Pmt -Check	11/07/2017		18113	PEOPLES DIP GE...	*	Accounts Pay...	-359.86
The Eagle Newspaper							
Check	10/30/2017	140		Berkshire Bank	*	Print	-375.00
Check	10/30/2017	109		PEOPLES DIP GE...	X	Print	-375.00
Tip Top Furniture							
Check	10/04/2017	108		Berkshire Bank	X	Inventory Costs	-1,485.00
Town of Bennington*							
Check	10/04/2017	137	664	Berkshire Bank	*	Loan Payable ...	-2,718.18
Check	10/30/2017	127	664	PEOPLES DIP GE...	X	Rent Expense	-2,400.00
us liability ins							
Check	10/04/2017			Berkshire Bank	X	-SPLIT-	-1,335.49
VEDA*							
Check	10/30/2017	110	38WS1101	PEOPLES DIP GE...	X	Loan Payable ...	-371.54
Verizon Wireless							
Check	10/11/2017	107		PEOPLES DIP GE...	X	Telephone/Int...	-565.91
Vermont Department of Taxes							
Check	10/30/2017			PEOPLES DIP TAX	X	Sales Tax Pay...	-8,982.74
Wesley Knoll							
Check	10/30/2017	104		PEOPLES DIP GE...	X	Repairs and M...	-380.00

3:48 PM

11/20/17

LaFlamme's Inc. Fresh Start July 2014

Transaction List by Vendor

October 1 through November 20, 2017

B-115

Type	Date	Num	Memo	Account	Clr	Split	Amount
101 THE 1							
Check	10/11/2017	106		PEOPLES DIP GE...	X	Radio	-1,295.00
BAI RUTLAND LLC							
Check	10/04/2017	136	VOID:	Berkshire Bank	X	Rent Expense	0.00
Check	10/31/2017			PEOPLES DIP GE...	X	-SPLIT-	-3,010.00
bare bones							
Check	10/04/2017	198		Berkshire Bank	X	Inventory Costs	-9,570.09
Best Chairs, Inc.*							
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-4,030.00
Braymer Fuels*							
Check	10/04/2017	135		Berkshire Bank	*	Gas & Oil	-600.68
Check	10/30/2017	98		PEOPLES DIP GE...	X	Gas & Oil	-50.00
Casella Waste Services*							
Check	10/30/2017		28-63018 8	PEOPLES DIP GE...	X	Garbage Rem...	-449.28
CME Crown Mark Inc.							
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-2,611.00
Coaster							
Check	10/30/2017		54860	PEOPLES DIP GE...	X	-SPLIT-	-1,998.00
Comcast*							
Check	10/30/2017			PEOPLES DIP GE...	X	Telephone/Int...	-512.03
Check	10/30/2017			PEOPLES DIP GE...	X	Telephone/Int...	-626.80
Crumley Electric							
Check	10/04/2017	109		Berkshire Bank	X	Repairs and M...	-1,000.00
Green Mountain Power*							
Check	10/04/2017	128	37440300004	Berkshire Bank	X	Electric	-1,744.19
Check	11/08/2017		37440300004	PEOPLES DIP GE...	*	Electric	-401.69
Heartland Ovation Payroll							
Check	10/06/2017			PEOPLES DIP GE...	X	Wages	-8,113.09
Check	10/12/2017			PEOPLES DIP GE...	X	Wages	-7,477.77
Check	10/19/2017			PEOPLES DIP GE...	X	Wages	-6,673.70
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-7,504.13
Check	11/03/2017			PEOPLES DIP GE...	*	Wages	-6,515.75
Check	11/14/2017	98		PEOPLES DIP GE...		Wages	-5,632.41
Home Stretch*							
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-8,430.00
j henry							
Check	10/30/2017			PEOPLES DIP GE...	X	-SPLIT-	-7,639.00
land air							
Check	10/30/2017	94		PEOPLES DIP GE...	X	Freight Costs	-83.60
Mega Group USA							
Check	10/04/2017			Berkshire Bank	X	Advertising an...	-250.00
Check	10/30/2017			PEOPLES DIP GE...	*	Advertising an...	-79.99
Check	10/30/2017			PEOPLES DIP GE...	X	Advertising an...	-799.50
MJ Amsden*							
Check	10/04/2017	103		Berkshire Bank	X	Warranty/Rep...	-45.12
Pamal Broadcasting*							
Check	10/04/2017	130		Berkshire Bank	X	Radio	-210.00
Check	10/17/2017	138		Berkshire Bank	*	Radio	-210.00
Check	10/30/2017	97		PEOPLES DIP GE...	X	Radio	-210.00
progressive							
Check	10/04/2017			Berkshire Bank	X	-SPLIT-	-279.26
Bill	10/10/2017	0619...		Accounts Payable		Insurance Exp...	-134.63
QURION AND ABRAMS							
Check	11/01/2017	112		PEOPLES DIP GE...	*	Inventory Costs	-1,772.85
Check	11/01/2017	113		PEOPLES DIP GE...	*	Inventory Costs	-7,175.21
solstice sleep							
Check	10/04/2017			Berkshire Bank	X	Inventory Costs	-2,980.00
Check	10/06/2017			Berkshire Bank	*	Inventory Costs	-3,655.00
Check	10/06/2017			Berkshire Bank	*	Inventory Costs	-4,560.00
Check	10/11/2017			PEOPLES DIP GE...	X	-SPLIT-	-3,070.00
Check	10/30/2017			Berkshire Bank	*	Inventory Costs	-1,000.00
Check	10/30/2017			PEOPLES DIP GE...	X	Inventory Costs	-3,556.00
Staples							
Check	10/30/2017	103		PEOPLES DIP GE...	X	Print	-79.14
Storis, Inc.							
Check	10/04/2017	106		Berkshire Bank	X	Office Supplies	-500.00
Check	10/11/2017	108		PEOPLES DIP GE...	X	Office Supplies	-500.00
Styline Logistics*							
Bill	10/17/2017		reconcile stat...	Accounts Payable		Freight Costs	-84.13

3:48 PM

LaFlamme's Inc. Fresh Start July 2014

11/20/17

Transaction List by Vendor

October 1 through November 20, 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Suburban Propane							
Bill	11/16/2017	2272-...		Accounts Payable		Propane	-687.79
Sunset Trading*							
Check	10/04/2017	129	675164	Berkshire Bank	X	Inventory Costs	-2,531.10
Check	10/30/2017	96	675164	PEOPLES DIP GE...	X	Inventory Costs	-4,972.00
Superior Furniture*							
Check	10/30/2017	99		PEOPLES DIP GE...	X	Inventory Costs	-1,675.00
Synchrony Bank							
Check	10/04/2017			Berkshire Bank	X	Sales	-52.56
Check	10/04/2017			Berkshire Bank	X	Sales	-141.25
TAM Waste Management							
Check	10/01/2017		18113	HFCU Checking	X	Garbage Rem...	-597.56
General Journal	10/29/2017	R	Reverse of G...	HFCU Checking	X	Garbage Rem...	597.56
Bill Pmt -Check	11/07/2017		18113	PEOPLES DIP GE...	*	Accounts Pay...	-359.86
The Eagle Newspaper							
Check	10/30/2017	140		Berkshire Bank	*	Print	-375.00
Check	10/30/2017	109		PEOPLES DIP GE...	X	Print	-375.00
Tip Top Furniture							
Check	10/04/2017	108		Berkshire Bank	X	Inventory Costs	-1,485.00
Town of Bennington*							
Check	10/04/2017	137	664	Berkshire Bank	*	Loan Payable ...	-2,718.18
Check	10/30/2017	127	664	PEOPLES DIP GE...	X	Rent Expense	-2,400.00
us liability ins							
Check	10/04/2017			Berkshire Bank	X	-SPLIT-	-1,335.49
VEDA*							
Check	10/30/2017	110	38WS1101	PEOPLES DIP GE...	X	Loan Payable ...	-371.54
Verizon Wireless							
Check	10/11/2017	107		PEOPLES DIP GE...	X	Telephone/Int...	-565.91
Vermont Department of Taxes							
Check	10/30/2017			PEOPLES DIP TAX	X	Sales Tax Pay...	-8,982.74
Wesley Knoll							
Check	10/30/2017	104		PEOPLES DIP GE...	X	Repairs and M...	-380.00

Bill total \$9106.55

HFCUVT - 2345.03 - Just PD in NOV.

Barebareds - 12,220 -

2444-E

Reference: TE.325.RPT

-- LaFlamme 9.6 Installation Account--
Report Open Sales Order Summary

13:43:03 11/20/17
Page: 1

Model Number	Brand	Description	Quantity	Quantity	Quantity	B/O	Order Type	Est Dlv Date	Net Ext
			Ordered	Reserved	Reserved			Stat	
Selling Location 03 - LAFAMME'S, INC. - BENNINGTON									
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0322016	BLAIR, LINDA	753-7708 0324464	10/19/15	600.00	0.00	0.00	600.00	540.00	60.00
AS3001	WINDR	LIFT CHAIR ROGER		1	0	0	EXCHANGE DELIVERY	10/19/15 EST	1499.99
AS5001	WINDR	LIFT CHAIR-NEBRASKA		1	1	0.00	EXCHANGE RETURN	10/19/15 EST	-899.99
Total Order 0324464:				600.00	0.00	0.00	600.00	540.00	60.00
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0324830	PRAATT, WILLY	442-9735 0324832	11/11/15	949.99	0.00	57.00	1006.99	143.32	863.67
20-897-30-PCH	NEWCL	PEBBLE RECLINING SOFA		1	0	57.00	REGULAR DELIVERY	11/13/15 EST	949.99
Total Order 0324832:				949.99	0.00	57.00	1006.99	143.32	863.67
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0323401	PLOOF, CINDY	686-0283 0325969	01/18/16	499.00	0.00	29.94	528.94	365.00	163.94
CANORECGRAY	KLAUS	RECLINER		1	0	29.94	REGULAR DELIVERY		499.00
Total Order 0325969:				499.00	0.00	29.94	528.94	365.00	163.94
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0326591	RANDALL, KOURTNE	733-5317 0329250	09/09/16	1249.93	0.00	75.00	1324.93	0.00	1324.93
4635	ENGIND	ANGIE STATIONARY SOFA		1	1	75.00	EXCHANGE DELIVERY		599.99
4636	ENGIND	ANGIE STATIONARY LOVESEAT		1	1		EXCHANGE DELIVERY		599.99
4634	ENGIND	ANGIE CHAIR		1	1		EXCHANGE DELIVERY		249.99
30-700-15	NEWCL	ANGIE OTTOMAN		1	1P		EXCHANGE DELIVERY		399.99
30-700-20	NEWCL	VENTURE LIFT TOP COCKTAIL		2	2P		EXCHANGE DELIVERY		399.98
5600S	HUGHE	VENTURE END TABLE		1	1		EXCHANGE RETURN		-549.99
5600LS	HUGHE	SOPRANO STATIONARY SOFA		1	1		EXCHANGE RETURN		-499.99
5600CC	HUGHE	SOPRANO STATIONARY LOVE		1	1		EXCHANGE RETURN		-350.02
5600OT	HUGHE	SOPRANO CUDDLE CHAIR		1	1		EXCHANGE RETURN		0.00
Total Order 0329250:				1249.93	0.00	75.00	1324.93	0.00	1324.93
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0329580	HILL, WANDA	440-6824 0330326	11/30/16	-200.00	0.00	-12.00	-212.00	0.00	-212.00
500820972-1050	ICOM	RECOGNITION PUSH QUEEN		1	0		EXCHANGE DELIVERY		1374.00
500820663-1050	ICOM	ADVISOIR PILLOW TOP QUEEN		1	1	-12.00	EXCHANGE RETURN		-1574.00
Total Order 0330326:				-200.00	0.00	-12.00	-212.00	0.00	-212.00
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0530849	MOUNTAIN TIMES	342-3456 0330855	01/25/17	1904.96	0.00	114.30	2019.26	0.00	2019.26
4650G	KNICK	THE ROCK BEDFRAME		1	0		REGULAR DELIVERY	01/26/17 SCH	59.99
500400081-1050	ISER	VANTAGE FIRM QUEEN MATT		1	0		AS-IS DELIVERY	01/26/17 SCH	670.00
500825099-5050	ICOM	IC/IS FOUNDATION QUEEN		1	0		REGULAR DELIVERY	01/26/17 SCH	125.00
6485CH	UNITE	ALBANY CHAIR TRUFFLE		1	0		REGULAR DELIVERY	01/26/17 SCH	349.99
6485IV	UNITE	ALBANY LOVE TRUFFLE		1	1		REGULAR DELIVERY	01/26/17 SCH	449.99
6485OT	UNITE	ALBANY STORAGE OTTO TRUFF		1	0	114.30	REGULAR DELIVERY	01/26/17 SCH	249.99
Total Order 0330855:				1904.96	0.00	114.30	2019.26	0.00	2019.26

Reference: TE.325.RPT

--- LaFlamme 9.6 Installation Account---
Report Open Sales Order Summary

13:43:03 11/20/17
Page: 2

Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Dly Date	Net Ext
Customer Number 0331040	Customer Name COTTRELL, BUELAH	Home Order Phone Number 447-0689 0331040	Order Date 02/21/17	Merch Total 899.99	Divly/Inst Charge 0.00	Sales Tax 0.00	Order Amount 899.99	Deposit /Finance 731.01
134-55-16	HOMES	LIFT CHAIR-TOAST	1	1	0	REGULAR DELIVERY	899.99	731.01
Customer Number 0331179	Customer Name POTTER, JEAN	Home Order Phone Number 681-7381 0331179	Order Date 03/08/17	Merch Total 1049.99	Divly/Inst Charge 0.00	Sales Tax 0.00	Order Amount 1049.99	Deposit /Finance 793.00
9MM81-1	BEST	BROSNER POWER LIFT RECLIN	1	1	0	REGULAR DELIVERY	1049.99	793.00
Customer Number 0331316	Customer Name LAFLAMME, EMILY	Home Order Phone Number 791-5902 0331316	Order Date 03/23/17	Merch Total 1735.00	Divly/Inst Charge 0.00	Sales Tax 104.10	Order Amount 1839.10	Deposit /Finance 50.00
500800048-1050	ICOM	PRODIGY III QUEEN	1	1	0	REGULAR DELIVERY	1839.10	50.00
500821719-7550	PS	MOTION SELECT QUEEN	1	1	0	REGULAR DELIVERY	1839.10	50.00
Customer Number 0331506	Customer Name THOMAS, SONORA	Home Order Phone Number 875-5702 0331506	Order Date 04/13/17	Merch Total 1761.00	Divly/Inst Charge 0.00	Sales Tax 105.66	Order Amount 1866.66	Deposit /Finance 900.00
7335	ENGLAND	SHOCKLEY SOFA	1	1	0	REGULAR DELIVERY	1866.66	900.00
DELIVERY	LAFL	DELIVERY FEES	1	1	0	REGULAR DELIVERY	1866.66	900.00
8000DC	BEST	VESPA QUEEN ANNE WING CHA	2	2	0	REGULAR DELIVERY	1866.66	900.00
Customer Number 0331431	Customer Name TABER, NANCY	Home Order Phone Number 686-0850 0331535	Order Date 04/17/17	Merch Total 149.00	Divly/Inst Charge 0.00	Sales Tax 8.94	Order Amount 157.94	Deposit /Finance 0.00
303-C25015	LIBER	UPH SPLAT BACK SIDE CHAIR	1	1	0	REGULAR DELIVERY	157.94	0.00
Customer Number 0331098	Customer Name DAVIS, BONNIE	Home Order Phone Number 430-1151 0331710	Order Date 05/13/17	Merch Total 1530.00	Divly/Inst Charge 0.00	Sales Tax 91.80	Order Amount 1621.80	Deposit /Finance 40.00
2265	ENGLAND	JAYDEN STATIONARY SOFA	1	1	0	REGULAR DELIVERY	1621.80	40.00
SU-AC1003-31	SUNS	LEIGHTON GLIDER/RECLINER	1	1	0	REGULAR DELIVERY	1621.80	40.00
DELIVERY	LAFL	DELIVERY FEES	1	1	0	REGULAR DELIVERY	1621.80	40.00
Customer Number 0331758	Customer Name LOCKE, PHOEBE	Home Order Phone Number 447-7763 0331758	Order Date 05/20/17	Merch Total 1099.00	Divly/Inst Charge 0.00	Sales Tax 65.94	Order Amount 1164.94	Deposit /Finance 97.26
1565RA4	BEST	PIUSHER LOVESEAT CHAISE	1	1	0	REGULAR DELIVERY	1164.94	97.26
8MM27	BEST	PIUSHER ROCKER RECLINER	1	1	0	REGULAR DELIVERY	1164.94	97.26
DELIVERY	LAFL	DELIVERY FEES	1	1	0	REGULAR DELIVERY	1164.94	97.26
Total Order 0331758:				1099.00	0.00	65.94	1164.94	97.26

Reference: TE.325.RPT

--- LaFlamme 9.6 Installation Account---
Report Open Sales Order Summary

13:43:03 11/20/17
Page: 3

Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Date	Est Divly Stat	Net Ext
Customer Number	Customer Name	Home Order Phone Number	Order Date	Merch Total	Divly/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0331834	ANNA REALMOTL, D	440-6999 0331834	06/02/17	1347.00	0.00	80.82	1427.82	UNSC 138.00	1289.82
DLU-DV-TLB-4482-KO-B	SUNS	DOVE TABLE LRES		1	0	REGULAR DELIVERY		UNSC 100.00	100.00
DLU-DV-TLB-4482-KO-T	SUNS	DOVE TABLE TOP		1	0	REGULAR DELIVERY		UNSC 441.00	441.00
DLU-DV-A1121-KO-RTA	SUNS	DOVE ARM CHAIR -- KO		2	0	REGULAR DELIVERY		UNSC 240.00	240.00
DLU-DV-C1121-KO-RTA	SUNS	DOVE SIDE CHAIR - KO		4	0	REGULAR DELIVERY		UNSC 516.00	516.00
DELIVERY	LAFL	DELIVERY FEES		1	0	REGULAR DELIVERY		UNSC 50.00	50.00
Total Order			0331834:	1347.00	0.00	80.82	1427.82	138.00	1289.82
Customer Number	Customer Name	Home Order Phone Number	Order Date	Merch Total	Divly/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0319625	HARRINGTON, SHEL	379-6521 0331920	06/14/17	1799.98	0.00	108.00	1907.98	0.00	1907.98
9M287-1	BEST	BROSMEK PWR HEADREST ROCK		2	0	REGULAR DELIVERY		UNSC 0.00	1799.98
Total Order			0331920:	1799.98	0.00	108.00	1907.98	0.00	1907.98
Customer Number	Customer Name	Home Order Phone Number	Order Date	Merch Total	Divly/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0319625	HARRINGTON, SHEL	379-6521 0331921	06/14/17	1799.98	0.00	108.00	1907.98	0.00	1907.98
9M287-1	BEST	BROSMEK PWR HEADREST ROCK		2	2P	REGULAR DELIVERY		UNSC 0.00	1799.98
Total Order			0331921:	1799.98	0.00	108.00	1907.98	0.00	1907.98
Customer Number	Customer Name	Home Order Phone Number	Order Date	Merch Total	Divly/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0332066	WRUBLESKI, JESSI	441-3608 0332066	07/07/17	3125.00	0.00	187.50	3312.50	30.00	3282.50
5630-05	ENGLND	BRANTLEY RAF CHAISE		1	0	REGULAR DELIVERY		UNSC 699.00	504.00
5630-22	ENGLND	BRANTLEY WEDGE		1	0	REGULAR DELIVERY		UNSC 500.00	500.00
5630-22	ENGLND	BRANTLEY WEDGE		1	0	REGULAR DELIVERY		UNSC 349.00	798.00
5630-28	ENGLND	BRANTLEY SECTIONAL		2	2	REGULAR DELIVERY		UNSC 275.00	3282.50
5630-39	ENGLND	BRANTLEY ARMLESS		1	0	REGULAR DELIVERY		UNSC 30.00	
UPPROTECTION	MEGA	UPHOLSTERY PRODUCT PROTEC		1	0	REGULAR DELIVERY		UNSC 30.00	
Total Order			0332066:	3125.00	0.00	187.50	3312.50	30.00	3282.50
Customer Number	Customer Name	Home Order Phone Number	Order Date	Merch Total	Divly/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0332083	PARK, KERRY	379-1533 0332083	07/08/17	1613.99	0.00	96.84	1710.83	40.00	1670.83
P306-95	PROGRESSIVE	SEASCAPE 1 WHITE 3PC		1	0	REGULAR DELIVERY		UNSC 319.00	1149.99
TIC032-1050	SOLS	2000 PILLOWTOP QUEEN MATT		1	0	REGULAR DELIVERY		UNSC 100.00	100.00
TIC030-5050	SOLS	TIC SEMI FLEX STEEL BOX-Q		1	0	REGULAR DELIVERY		UNSC 15.00	30.00
DELIVERY	LAFL	DELIVERY FEES		2	0	REGULAR DELIVERY		UNSC 40.00	
REMOVAL	LAFL	REMOVAL OF EXISTING PRODU		2	0	REGULAR DELIVERY		UNSC 40.00	
Total Order			0332083:	1613.99	0.00	96.84	1710.83	40.00	1670.83
Customer Number	Customer Name	Home Order Phone Number	Order Date	Merch Total	Divly/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0326164	RAWLING, DEBBIE	428-3980 0332355	08/07/17	349.99	0.00	21.00	370.99	0.00	349.99
1437	ENGLND	MONROE STATIONARY OTTOMAN		1	1P	REGULAR DELIVERY		UNSC 0.00	370.99
Total Order			0332355:	349.99	0.00	21.00	370.99	0.00	370.99

Reference: TE.325.RPT

-- LaFlamme 9.6 Installation Account--
Report Open Sales Order Summary

13:43:03 11/20/17
Page: 4

Model Number	Brand	Description	Quantity	Quantity	Quantity	B/O	Order Type	Est Dlvly	Net Ext
			Ordered	Reserved				Date Stat	
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlvly/Inst	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0332441	ANDREW, JEANNIE	447-1302 0332441	08/14/17	499.00	0.00	29.94	528.94	50.00 UNSC	478.94
SD-HE330-105	SUNS	OLIVIA RECLINER		1	0	REGULAR DELIVERY			499.00
		Total Order	0332441:	499.00	0.00	29.94	528.94	50.00	478.94
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlvly/Inst	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0332449	CHENARD, DARCY &	442-5095 0332449	08/14/17	1350.00	0.00	81.00	1431.00	800.00 UNSC	631.00
2234-03	JEURN	TANGLEWOOD SOFA		1	0	REGULAR DELIVERY			700.00
2234-02	JEURN	TANGLEWOOD LOVESEAT		1	0	REGULAR DELIVERY			600.00
DELIVERY	LAFL	DELIVERY FEES		1	0	REGULAR DELIVERY			35.00
REMOVAL	LAFL	REMOVAL OF EXISTING PRODU		1	0	REGULAR DELIVERY			15.00
		Total Order	0332449:	1350.00	0.00	81.00	1431.00	800.00	631.00
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlvly/Inst	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0411937	PERCEY, DAVE	677-2749 0332531	08/21/17	1399.99	0.00	84.00	1483.99	0.00 UNSC	1483.99
TL0032-1060	SOLS	2000 PILLOWTOP KING MATTR		1	0	REGULAR DELIVERY			1399.99
		Total Order	0332531:	1399.99	0.00	84.00	1483.99	0.00	1483.99
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlvly/Inst	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0332501	LYONS, TOM	843-7229 0332916	09/21/17	-620.00	0.00	-37.20	-657.20	0.00 UNSC	-657.20
500821571-1060	ICOM	RECOGNITION EXTRA FIRM KI		1	0	EXCHANGE DELIVERY			500.00
RS1057-1060	SOLS	ST SIMONS II KING MATTRRES		1	0	EXCHANGE RETURN			-1120.00
		Total Order	0332916:	-620.00	0.00	-37.20	-657.20	0.00	-657.20
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlvly/Inst	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0332999	RICHHEIMER, BRYA	375-6127 0332999	09/28/17	807.00	0.00	48.42	855.42	0.00 UNSC	855.42
1250-16	JFURN	LONDON CHOPA		1	0	REGULAR DELIVERY			807.00
		Total Order	0332999:	807.00	0.00	48.42	855.42	0.00	855.42
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlvly/Inst	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0333115	REARDON, JOHN &	440-6404 0333115	10/08/17	1250.00	0.00	75.00	1325.00	429.74 UNSC	895.26
RS1057-1050	SOLS	ST SIMONS II QUEEN MATTRE		1	0	REGULAR DELIVERY			1000.00
RS1070-5050	SOLS	9" GREY SEMI FLEX STEEL-Q		1	0	REGULAR DELIVERY			200.00
DELIVERY	LAFL	DELIVERY FEES		1	0	REGULAR DELIVERY			50.00
		Total Order	0333115:	1250.00	0.00	75.00	1325.00	429.74	895.26
Customer Number	Customer Name	Home Order	Order Date	Merch Total	Dlvly/Inst	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0328554	FAHLBUSCH, BRUCE	681-7198 033343	10/28/17	399.00	0.00	23.94	422.94	200.00 UNSC	222.94
SD-ULC174-100	SUNS	LUCAS CHAIR & OTTO-CHOCOL		1	0	REGULAR DELIVERY			399.00
DELIVERY	LAFL	DELIVERY FEES		1	0	REGULAR DELIVERY			0.00
		Total Order	033343:	399.00	0.00	23.94	422.94	200.00	222.94

Reference: TE.325.RPT

-- LaFlamme 9.6 Installation Account--
Report Open Sales Order Summary

13:43:03 11/20/17
Page: 5

Model Number	Brand	Description	Quantity	Quantity	Quantity	B/O	Order Type	Est Dlv Date	Stat	Net Ext
Customer Number	Customer Name	Home Order	Phone Number	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0333366	MAPLE, JIM	484 886-0363 0333366		10/30/17	1050.00	0.00	63.00	1113.00	UNSC	613.00
S64 IU	BEST	OSMOND LEATHER SOFA			1	0	REGULAR DELIVERY		UNSC	1000.00
DELIVERY	LAFL	DELIVERY FEES			1	0	REGULAR DELIVERY		UNSC	35.00
REMOVAL	LAFL	REMOVAL OF EXISTING PRODU			1	0	REGULAR DELIVERY		UNSC	15.00
		Total Order 0333366:			1050.00	0.00	63.00	1113.00		613.00
Customer Number	Customer Name	Home Order	Phone Number	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0333442	DUNICAN, STEPHEN	221-1810 0333442		11/11/17	869.00	0.00	52.14	921.14	UNSC	896.14
AF3651-1664	AMEFU	CHOFA			1	0	REGULAR DELIVERY		UNSC	849.00
REMOVAL	LAFL	REMOVAL OF EXISTING PRODU			1	0.00	52.14	921.14	UNSC	20.00
		Total Order 0333442:			869.00	0.00	52.14	921.14		896.14
Total Selling Location 03:					30267.79	0.00	1663.08	31930.87	5872.33	26058.54
Selling Location 05 - LAFLAMME'S, INC - RUTLAND										
Customer Number	Customer Name	Home Order	Phone Number	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0518717	PARAMOUNT	802 779-0903 0530965		02/09/17	1138.00	0.00	79.66	1217.66	UNSC	1217.66
C90	BEST	EMELINE CLUB CHAIR			1	0	REGULAR DELIVERY		UNSC	569.00
C90E	BEST	EMELINE CLUB CHAIR			1	0.00	79.66	1217.66	UNSC	569.00
		Total Order 0530965:			1138.00	0.00	79.66	1217.66		1217.66
Customer Number	Customer Name	Home Order	Phone Number	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0622543	AYERS, ROBERT	802 645-0637 0531769		05/22/17	179.99	0.00	12.60	192.59	UNSC	176.54
FFAD3033R1	FRIGID	30 PINT DEHUMIDIFIER			1	0.00	12.60	192.59	EST	179.99
		Total Order 0531769:			179.99	0.00	12.60	192.59		176.54
Customer Number	Customer Name	Home Order	Phone Number	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0523554	KULPA, LUANNE	802 773-2325 0532516		08/19/17	395.00	0.00	27.65	422.65	UNSC	37.45
DELIVERY	LAFL	DELIVERY FEES			1	0	REGULAR DELIVERY		UNSC	20.00
SNS4880	TAYSE	9X12 RED			1	1P	REGULAR DELIVERY		UNSC	325.00
SNS4880	TAYSE	2X7 RED			1	1P	REGULAR DELIVERY		UNSC	50.00
		Total Order 0532516:			395.00	0.00	27.65	422.65		37.45
Customer Number	Customer Name	Home Order	Phone Number	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0532226	LOOMTS, ROGER	802 773-3867 0532904		09/19/17	411.20	0.00	28.78	439.98	UNSC	205.60
CC-CHE062T-LN/RW	SUNS	COTTAGE CHEST-LIME/RAFTWO			1	0	REGULAR DELIVERY		UNSC	205.60
CC-CHE062T-LW/RW	SUNS	COTTAGE CHEST-LIME/RAFTWO			1	0.00	28.78	439.98	UNSC	439.98
		Total Order 0532904:			411.20	0.00	28.78	439.98		439.98
Customer Number	Customer Name	Home Order	Phone Number	Order Date	Merch Total	Dlv/Inst Charge	Sales Tax	Order Amount	Deposit /Finance	Balance Amount
0532400	MCLELLAN, LEE	802 779-7346 0533023		09/30/17	458.33	0.00	32.08	490.41	UNSC	458.33
M700RA	BEST	BRINLEY ARMLESS STATIONAR			1	0	REGULAR DELIVERY		UNSC	0.00
DELIVERY	LAFL	DELIVERY FEES			1	0.00	32.08	490.41	UNSC	490.41
		Total Order 0533023:			458.33	0.00	32.08	490.41		490.41

Reference: TE.325.RPT

-- LaFlamme 9.6 Installation Account--
Report Open Sales Order Summary

13:43:03 11/20/17
Page: 6

Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Dlv Date	Net Ext
Customer Number 0533113 PK-KI-TT-05-LO	Customer Name HANSON, MELANIE SUNS	Home Order Phone Number 353-3540 0533113 SMALL TILE TOP ISLAND Total Order 0533113:	Order Date 10/08/17	Merch Total 320.00 Total 320.00	Dlv/Inst Charge 0.00	Sales Tax 22.40 REGULAR DELIVERY 342.40	Deposit /Finance 60.00 UNSC 60.00	Balance Amount 282.40 UNSC 320.00 282.40
Customer Number 0533240 DLU-BR-TL-134-PW-TB DLU-BR-TL-134-PW-T DLU-BR-TL-134-PW-B DLU-BR-C80-PW-A-RTA DLU-BR-C80-PW-RTA 40-150-22T 40-150-22T	Customer Name SHELTON, KARIE SUNS SUNS SUNS SUNS SUNS NEWCL NEWCL	Home Order Phone Number 569-4031 0533241 BROOK DINING TABLE BROOK DINING TABLE TOP BROOK DINING LEGS BROOK LADDER BACK ARM CHA BROOK LADDER BACK CHAIR LATITUDES STD CHAIR-2 TON LATITUDES STD CHAIR-2 TON Total Order 0533241:	Order Date 10/16/17	Merch Total 1622.06 Total 1622.06	Dlv/Inst Charge 0.00	Sales Tax 113.54 REGULAR DELIVERY 1735.60 REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY As-Is DELIVERY As-Is DELIVERY 1735.60	Deposit /Finance 200.00 UNSC 200.00 UNSC UNSC UNSC UNSC UNSC UNSC 200.00	Balance Amount 1535.60 UNSC 607.46 UNSC 0.00 UNSC 0.00 UNSC 186.92 UNSC 747.68 UNSC 40.00 UNSC 40.00 1535.60
Customer Number 0533440 RST059-1050 SE200M-0050 **DELIVERY** REMOVAL	Customer Name HARRIGAN, THOMAS SOLS SOLS LAFL LAFL	Home Order Phone Number 492-3605 0533440 LAJOLLA ET II QUEEN MATTR QUEEN ADJUSTABLE W/ MASSA DELIVERY FEES REMOVAL OF EXISTING PRODU Total Order 0533440:	Order Date 11/11/17	Merch Total 2034.00 Total 2034.00	Dlv/Inst Charge 0.00	Sales Tax 142.38 REGULAR DELIVERY 2176.38 REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY 142.38	Deposit /Finance 500.00 UNSC 500.00 UNSC UNSC UNSC UNSC UNSC	Balance Amount 1676.38 UNSC 1100.00 UNSC 899.00 UNSC 35.00 UNSC 0.00 UNSC 0.00 1676.38
Customer Number 0533482 103-30-22	Customer Name OPRENDEK, LEO HOMES	Home Order Phone Number 345-6228 0533482 RECLINING SOFA-COFFEE Total Order 0533482:	Order Date 11/18/17	Merch Total 839.99 Total 839.99	Dlv/Inst Charge 0.00	Sales Tax 58.80 REGULAR DELIVERY 898.79 58.80	Deposit /Finance 200.00 UNSC 200.00	Balance Amount 698.79 UNSC 839.99 698.79
Total Selling Location 05:			7398.57	0.00	517.89	7916.46	1361.25	6555.21
Grand Total :			37666.36	0.00	2180.97	39847.33	7233.58	32613.75

Handwritten notes and signatures at the bottom of the page, including a large signature and the number 2660573.

Reference: TF.325.RPT

-- LaFlamme 9.6 Installation Account--
Report Open Sales Order Summary

13:43:03 11/20/17
Page: 7

Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Dly Date Stat	Net Ext
Sort By: L								
By Customer Name: N								
Location: 05 03								
Salesperson: JS AJB AMS ANN ALJ AMH AML BAP CMS CAP CUL CJ CP DRF DM DJM EVG. EZZ JEW JLB JMH JLS JAR JMD K								
LM KCE KMP KES LMH MRS NAB PHB RM RLD RIM SMA SAM SLW TIM TOM TRD								
With Balance Due Only: Y								
Include Regular Orders: N								
Include Layaway Orders: N								
Include Sales Quotes: N								
Include Multi-Ship-To Masters: N								
Include Multi-Ship-To Subdocuments: N								
Line Type: D								
Delivery Status: All								
Include Salespersons: N								
Include Line Comments: N								
Include Header Comments: N								
Include Delivery Instructions: N								
Include Delivery Address: N								
Print Product/Vendor Model: V								
Send Output to: S								
Include Work Phone: N								
Include Cell Phone: N								
Include Email Address: N								



014085
 LAFLAMMES INC
 DEBTOR IN POSSESSION 17-11739
 OPERATING ACCOUNT
 9140 STATE RT 22
 GRANVILLE NY 12832

September 29, 2017 - October 31, 2017
 Days in stmt period: 32

Page 1 of 7

People's United Bank, N.A.
 87 West Street
 Rutland VT 05701

Direct Inquiries to:
 CALL CENTER
 1-800-894-0300

Summary of Account Balance

Account	Number	Ending Balance
BUSINESS ADVANTAGE	6500770280	\$12,826.70

BUSINESS ADVANTAGE 6500770280

Account Summary

Beginning Balance	\$25.00
Average Ledger Balance *	\$12,244.77
Average Collected Balance **	\$10,963.33
Ending Balance	\$12,826.70
Total Debits 51	\$96,335.86
Total Credits 64	\$109,137.56
Total Checks 14	\$13,607.19

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

14 Enclosures

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
94	10-20	\$83.60	103 *	10-26	\$79.14	109	10-24	\$375.00
96 *	10-20	\$4,972.00	104	10-18	\$380.00	110	10-23	\$371.54
97	10-13	\$210.00	106 *	10-19	\$1,295.00	111	10-30	\$650.00
98	10-16	\$50.00	107	10-24	\$565.91	127 *	10-17	\$2,400.00
99	10-19	\$1,675.00	108	10-25	\$500.00			

* Skip in check sequence

LAFLAMMES INC

Page 2 of 7



Activity				
Date	Description	Additions	Subtractions	Balance
09-29	BEGINNING BALANCE			\$25.00
10-04	#DEPOSIT BR 336	\$9,500.00		\$9,525.00
10-04	#ACH WITHDRAWAL HARLAND CLARKE CHK ORDER 171004		-\$13.81	\$9,511.19
10-05	#ACH CREDIT BANKCARD-8566 MTOT DEP 171005 518089294839972	\$205.22		\$9,716.41
10-05	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171005 0140HS53		-\$2,371.95	\$7,344.46
10-05	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171005 0140HS53		-\$47.00	\$7,297.46
10-05	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171005 0140HS53		-\$3,431.34	\$3,866.12
10-05	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171005 0140HS53		-\$2,262.80	\$1,603.32
10-06	#ACH CREDIT BANKCARD-8566 BTOT DEP 171006 518089294839972	\$371.00		\$1,974.32
10-06	#DEPOSIT BR 324	\$50.00		\$2,024.32
10-06	#DEPOSIT BR 324	\$1,483.98		\$3,508.30
10-10	#ACH CREDIT BANKCARD-8566 BTOT DEP 171010 518089294810635	\$7,884.49		\$11,392.79
10-10	#ACH CREDIT BANKCARD-8566 MTOT DEP 171010 518089294810635	\$5,512.83		\$16,905.62
10-10	#ACH CREDIT BANKCARD-8566 MTOT DEP 171010 518089294839972	\$305.28		\$17,210.90
10-10	#ACH CREDIT BANKCARD-8566 MTOT DEP 171010 518089294810635	\$9,607.64		\$26,818.54
10-10	#ACH CREDIT BANKCARD-8566 MTOT DEP 171010 518089294839972	\$819.94		\$27,638.48
10-10	#DEPOSIT BR 325	\$2,543.33		\$30,181.81
10-11	#ACH CREDIT BANKCARD-8566 MTOT DEP 171011 518089294810635	\$2,337.78		\$32,519.59
10-12	#ACH CREDIT BANKCARD-8566 MTOT DEP 171012 518089294810635	\$395.20		\$32,914.79
10-12	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171012 0140HS53		-\$1,135.89	\$31,778.90
10-12	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171012 0140HS53		-\$45.50	\$31,733.40
10-12	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171012 0140HS53		-\$4,232.86	\$27,500.54
10-12	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171012 0140HS53		-\$2,063.52	\$25,437.02
10-13	#ACH CREDIT BANKCARD-8566 MTOT DEP 171013 518089294810635	\$1,381.25		\$26,818.27
10-13	#DEPOSIT BR 325	\$2,234.33		\$29,052.60
10-13	CHECK 97		-\$210.00	\$28,842.60
10-16	#ACH CREDIT BANKCARD-8566 MTOT DEP 171016 518089294810635	\$12,055.27		\$40,897.87
10-16	#ACH CREDIT BANKCARD-8566 MTOT DEP 171016 518089294839972	\$2,585.70		\$43,483.57
10-16	#ACH CREDIT BANKCARD-8566 MTOT DEP 171016 518089294810635	\$3,907.79		\$47,391.36
10-16	#ACH CREDIT BANKCARD-8566 MTOT DEP 171016 518089294839972	\$581.94		\$47,973.30
10-16	#DEPOSIT BR 336	\$1,272.96		\$49,246.26
10-16	#DEPOSIT BR 324	\$636.00		\$49,882.26
10-16	#DEPOSIT BR 324	\$95.39		\$49,977.65
10-16	#WIRE XFR OUT DOMSTC		-\$4,000.00	\$45,977.65

Continued on next page

LAFLAMMES INC

Page 4 of 7



Activity		Continued		
Date	Description	Additions	Subtractions	Balance
10-23	#ACH CREDIT BANKCARD-8566 MTOT DEP 171023 518089294839972	\$716.94		\$11,781.16
10-23	#DEPOSIT BR 324	\$159.00		\$11,940.16
10-23	#DEPOSIT BR 336	\$2,302.14		\$14,242.30
10-23	#ACH WITHDRAWAL COMCAST CABLE 171023		-\$512.03	\$13,730.27
10-23	CHECK 110		-\$371.54	\$13,358.73
10-24	#ACH CREDIT BANKCARD-8566 MTOT DEP 171024 518089294810635	\$169.06		\$13,527.79
10-24	#ELECTRONIC CHECK VERIZON WIRELESS ECKD246501 171024 CITY=RUTL, ST=VT SER #=0107		-\$565.91	\$12,961.88
10-24	CHECK 109		-\$375.00	\$12,586.88
10-25	#ACH CREDIT BANKCARD-8566 MTOT DEP 171025 518089294839972	\$1,005.99		\$13,592.87
10-25	#DEPOSIT BR 336	\$402.00		\$13,994.87
10-25	#DEPOSIT BR 336	\$41.00		\$14,035.87
10-25	#DEPOSIT BR 336	\$4,540.00		\$18,575.87
10-25	#ONLINE XFR OUT REF 2980913L FUNDS TRANSFER TO DEP 6500770281 FROM FOR SALES TAX		-\$8,982.74	\$9,593.13
10-25	CHECK 108		-\$500.00	\$9,093.13
10-26	#ACH CREDIT BANKCARD-8566 MTOT DEP 171026 518089294810635	\$1,571.83		\$10,664.96
10-26	#ACH CREDIT BANKCARD-8566 MTOT DEP 171026 518089294839972	\$423.99		\$11,088.95
10-26	#DEPOSIT BR 324	\$899.93		\$11,988.88
10-26	#DEPOSIT BR 324	\$1,002.72		\$12,991.60
10-26	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171026 0140HS53		-\$1,191.25	\$11,800.35
10-26	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171026 0140HS53		-\$47.00	\$11,753.35
10-26	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171026 0140HS53		-\$4,198.18	\$7,555.17
10-26	#ACH WITHDRAWAL 0140HS53 LAFLAMM PAYROLL 171026 0140HS53		-\$2,067.70	\$5,487.47
10-26	CHECK 103		-\$79.14	\$5,408.33
10-27	#ACH CREDIT SYNCHRONY BANK MTOT DEP 171027 534812121110248	\$89.96		\$5,498.29
10-27	#ACH CREDIT BANKCARD-8566 MTOT DEP 171027 518089294839972	\$580.88		\$6,079.17
10-30	#ACH CREDIT SYNCHRONY BANK MTOT DEP 171030 534812082000902	\$160.50		\$6,239.67
10-30	#ACH CREDIT SYNCHRONY BANK MTOT DEP 171030 534812121110248	\$1,407.04		\$7,646.71
10-30	#ACH CREDIT BANKCARD-8566 MTOT DEP 171030 518089294839972	\$609.50		\$8,256.21
10-30	#ACH CREDIT BANKCARD-8566 MTOT DEP 171030 518089294810635	\$3,580.65		\$11,836.86
10-30	#ACH CREDIT BANKCARD-8566 MTOT DEP 171030 518089294839972	\$1,305.22		\$13,142.08
10-30	#DEPOSIT BR 325	\$321.88		\$13,463.96
10-30	#DEPOSIT BR 325	\$930.50		\$14,394.46
10-30	#DEPOSIT BR 324	\$747.28		\$15,141.74
10-30	#ACH WITHDRAWAL SOLSTICE SLEEP CORP COLL 171030 4070		-\$3,556.00	\$11,585.74
10-30	CHECK 111		-\$650.00	\$10,935.74
10-31	#ACH CREDIT BANKCARD-8566 MTOT DEP 171031 518089294810635	\$243.96		\$11,179.70
10-31	#DEPOSIT BR 324	\$689.00		\$11,868.70
Continued on next page				

6500770280

Document Page 23 of 25

LAFLAMMES INC

Page 6 of 7



LaFlamme's, Inc.
228 West Main Street
Barnington, VT 05201

DATE 10/16/17

PAY TO THE ORDER OF Land Air \$ 83.60

Eighty three 60/100 DOLLARS

FOR Redelivery Fee

People's United Bank

000094 1221172186 6500770280

#94 10/20 \$83.60 6500770280

LaFlamme's, Inc.
228 West Main Street
Barnington, VT 05201

DATE 10/16/17

PAY TO THE ORDER OF Sunset Furniture \$ 4,972.00

Four thousand nine hundred seventy 00/100 DOLLARS

FOR Order

People's United Bank

000096 1221172186 6500770280

#96 10/20 \$4,972.00 6500770280

LaFlamme's, Inc.
228 West Main Street
Barnington, VT 05201

DATE 10/11/17

PAY TO THE ORDER OF Personal \$ 210.00

Two hundred ten 00/100 DOLLARS

FOR Chase

People's United Bank

000097 1221172186 6500770280

#97 10/13 \$210.00 6500770280

LaFlamme's, Inc.
228 West Main Street
Barnington, VT 05201

DATE 10/11/17

PAY TO THE ORDER OF Baymer Fuelz \$ 50.00

Fifty 00/100 DOLLARS

FOR Chase

People's United Bank

000098 1221172186 6500770280

#98 10/16 \$50.00 6500770280

LaFlamme's, Inc.
228 West Main Street
Barnington, VT 05201

DATE 10/11/17

PAY TO THE ORDER OF Superior Furniture \$ 1,675.00

One thousand six hundred seventy five 00/100 DOLLARS

FOR Pay on account

People's United Bank

000099 1221172186 6500770280

#99 10/19 \$1,675.00 6500770280

LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE, NY 12832

DATE 10-20-17

PAY TO THE ORDER OF Staples \$ 79.14

Seventy nine 14/100 DOLLARS

FOR Danvers-Benn

People's United Bank

000103 1221172186 6500770280

#103 10/26 \$79.14 6500770280

LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE, NY 12832

DATE 10/18/17

PAY TO THE ORDER OF Wesley Knoll \$ 380.00

Three hundred eighty 00/100 DOLLARS

FOR Root

People's United Bank

000104 1221172186 6500770280

#104 10/18 \$380.00 6500770280

LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE, NY 12832

DATE 10/11/17

PAY TO THE ORDER OF 101 be one \$ 1,295.00

One thousand two hundred ninety five 00/100 DOLLARS

FOR Chase

People's United Bank

000106 1221172186 6500770280

#106 10/19 \$1,295.00 6500770280

LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE, NY 12832

DATE 10/18/17

PAY TO THE ORDER OF Stars \$ 500.00

Five hundred 00/100 DOLLARS

FOR Chase

People's United Bank

000108 1221172186 6500770280

#108 10/25 \$500.00 6500770280

LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE, NY 12832

DATE 10/18/17

PAY TO THE ORDER OF Eagle \$ 375.00

Three hundred seventy five 00/100 DOLLARS

FOR Chase

People's United Bank

000109 1221172186 6500770280

#109 10/24 \$375.00 6500770280

LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE, NY 12832

DATE 10/18/17

PAY TO THE ORDER OF Vega \$ 371.54

Three hundred seventy one 54/100 DOLLARS

FOR Chase

People's United Bank

000110 1221172186 6500770280

#110 10/23 \$371.54 6500770280

LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE, NY 12832

DATE 10/23/17

PAY TO THE ORDER OF U.S. Trustee \$ 650.00

Six hundred fifty 00/100 DOLLARS

FOR Chase

People's United Bank

000111 1221172186 6500770280

#111 10/30 \$650.00 6500770280

Account Analysis

September 2017

Account Number	06500770280
Settlement Period Ends	September 2017
Statement Date	October 10, 2017
	Page 1 of 2

LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE NY 12832

THE ACCOUNT ANALYSIS STATEMENT IS A SUMMARY REPORT OF YOUR BANKING
SERVICES AND PRICING THAT IS IN EFFECT ON YOUR ACCOUNT.

ID: 1136D06500770280
BUS ADVANTAGE CKG

Balance Summary

Average Ledger Balance	\$3.33
Less Average Float	<u>\$0.83</u>
Average Collected Balance	\$2.50
 Average Negative Collected Balance	 \$0.00
Average Positive Collected Balance	\$2.50
 Investable Balance	 \$2.50
 Collected Balance	 \$2.50
Less Balance Required for Services	<u>\$0.00</u>
Excess/(Deficit) Balance	\$2.50

Results Summary**Analyzed Results**

Earnings Credit at 0.000000% of Balance	\$0.00
Less Total Analyzed Fees	<u>\$0.00</u>
Total Analyzed Results	\$0.00



America's Most Exciting Bank
P.O. Box 1508, Pittsfield, MA 01202

October 31, 2017
0816885270 Page 2 of 3
LAFLAMME'S INC

Date	Description	Additions	Subtractions	Balance
10-02	#ACH Debit PROG CASUALTY INS PREM 171002		-279.26	14,815.08
10-02	#ACH Debit BANKCARD-8566 MTOT DISC 171002 518089294839972		-443.95	14,371.13
10-02	#ACH Debit BANKCARD-8566 MTOT DISC 171002 518089294810635		-1,732.29	12,638.84
10-02	#ACH Debit SOLSTICE SLEEP CORP COLL 171002 4070		-2,980.00	9,658.84
10-03	#ACH Credit BANKCARD-8566 MTOT DEP 171003 518089294839972	368.88		10,027.72
10-03	#ACH Credit BANKCARD-8566 MTOT DEP 171003 518089294810635	1,246.23		11,273.95
10-03	#ACH Credit SYNCHRONY BANK MTOT DEP 171003 534812121110248	1,754.48		13,028.43
10-04	#ACH Credit BANKCARD-8566 MTOT DEP 171004 518089294810635	2,685.04		15,713.47
10-04	#Withdrawal TLR 102 BR 1412		-9,500.00	6,213.47
10-04	#ACH Debit SYNCHRONY BANK MTOT DEP 171004 534812121110248		-52.56	6,160.91
10-05	#ACH Credit BANKCARD-8566 MTOT DEP 171005 518089294810635	1,187.26		7,348.17
10-06	#ACH Debit SOLSTICE SLEEP CORP COLL 171006 4070		-4,560.00	2,788.17
10-10	#ACH Credit SYNCHRONY BANK MTOT DEP 171010 534812121110248	791.69		3,579.86
10-10	#ACH Credit SYNCHRONY BANK MTOT DEP 171010 534812121110248	2,785.31		6,365.17
10-10	Check 135		-600.68	5,764.49
10-13	#ACH Debit SOLSTICE SLEEP CORP COLL 171013 4070		-1,000.00	4,764.49
10-13	#ACH Debit SOLSTICE SLEEP CORP COLL 171013 4070		-3,655.00	1,109.49
10-13	Check 137		-2,718.18	-1,608.69
10-13	#Overdraft Fee FOR OVERDRAFT CHECK # 137		-35.00	-1,643.69
10-16	#Deposit TLR 104 BR 1412	1,700.00		56.31
10-16	#ACH Credit SYNCHRONY BANK MTOT DEP 171016 534812121110248	1,379.63		1,435.94
10-17	#ACH Credit SYNCHRONY BANK MTOT DEP 171017 534812082000902	2,012.92		3,448.86

